

Center for Spiritual Living - Greater Dayton
P&L YTD Comparison
September 2017

	Sep 2017	
	Current	Sep 2016 (PY)
Income		
41000 CONTRIBUTIONS	13,725.19	14,112.94
44000 BOOKSTORE INCOME	13.99	
45000 FUNDS & MINISTRY		2,270.09
46000 MISCELLANEOUS INC	118.13	0.03
47000 SPECIAL EVENTS INC	118.00	194.00
48000 FACILITY USEAGE	900.70	506.00
Total Income	\$ 14,876.01	\$ 17,083.06
Gross Profit	\$ 14,876.01	\$ 17,083.06
Expenses		
01 ADMINISTRATION	2,449.87	2,522.78
05 COMPENSATION	8,201.50	7,067.82
06 FACILITY	1,112.35	1,310.60
07 MUSIC EXPENSES	1,850.00	1,850.00
08 SPECIAL EVENTS EXPENSE	108.18	1,514.35
09 SUNDAY/ WORSHIP EXPENSES	400.00	350.00
10 TITHING	748.01	
Payroll Expenses	216.40	216.40
Reimbursements	0.00	1,096.76
Total Expenses	\$ 15,086.31	\$ 15,928.71
Net Operating Income	-\$ 210.30	\$ 1,154.35
Other Income		
13 NON OPERATING INCOME		-40.05
81000 Education	210.00	1,060.00
84000 BOOKSTORE	0.00	43.28
85000 SPECIAL EVENTS	0.00	369.00
90000 Teaching Center	0.00	199.90
Total Other Income	\$ 210.00	\$ 1,632.13
Net Other Income	\$ 210.00	\$ 1,632.13
Net Income	-\$ 0.30	\$ 2,786.48